Current report

according to ASF Regulation no. 5/2018

Report date:	**18.11.2026**
Name of issuer:	Farmaceutica REMEDIA SA
Registered office:	Deva, no. 2, Nicolae Bălcescu Blvd
Tel/ fax no:	+40 254 22 32 60 / +40 254 22 61 97
ORC no:	2115198
Trade Registry no:	J1991000700203
Subscribed and paid-in capital:	LEI 9.548.082
Regulated market:	Bucharest Stock Exchange, Standard Category

Important events to report:

RELEASE

The Board of Administrators of Farmaceutica REMEDIA SA informs that the Report for the 3rd Quarter of 2026, consolidated - the full version - is available on its own website - https://corporate.remedia.ro/en/investor-relationship/financial-information/ and in the link from the IRIS platform, below.

During 01.01.2026 – 30.09.2026, the commercial company Farmaceutica REMEDIA SA recorded the following consolidated financial results:

Crt. No.	Indicator	Realisations Jan-Sept 2026 (Lei)	Realisations Jan-Sept 2025 (Lei)	Evolution 2026/2025 (%)
1.	Net sales of goods *	530.640.205	545.548.120	-2,73%
2.	Other operating revenues	6.207.579	7.755.423	-19,96%
3.	Total operating income	536.847.784	553.303.543	-2,97%
4.	Total operational costs *	532.725.586	541.956.492	-1,70%
5.	Operating result	4.122.198	11.347.051	-63,67%
6.	Financial result	1.465.058	861.278	70,10%
7.	Gross result	**5.587.256**	**12.208.329**	-54,23%

* Including trade discounts granted/received

The economic - financial indicators on 30.09.2026 are presented in the following table:

LIQUIDITY AND WORKING CAPITAL	**Farmaceutica REMEDIA SA**	**Farmaceutica REMEDIA Distribution & Logistics SRL**
Current liquidity (Current assets / Current debts)	7,92	1,05
Current assets	19.048.753	283.621.093

Current debts	2.404.962	270.439.890
Degree of indebtedness (Borrowed capital / Equity x 100)	**0,00%**	**0%**
Borrowed capital*	0	0
Equity	58.151.695	20.048.652
Turnover speed for client debit items (Average customer balance /turnover *270)	**116 days**	**97 days**
Average customer balance	2.758.567	190.792.977
Net turnover	6.426.710	532.679.764
Turnover speed of stocks (average stock/ net COGS) *270	**55 days**	**30 days**
Average stock	242.139	53.636.365
COGS net	1.191.862	490.198.841

*Including financial leasing

Chairman of the Board of Administrators,

„TARUS" – Valentin Norbert TARUS e.U.